

Company number: 2464517

HOLLY HOUSE LIMITED
ACCOUNTS
YEAR ENDED 31 MARCH 2016



HOLLY HOUSE LIMITED

BALANCE SHEET at 31 March 2016

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	NOTES	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	5,914	5,914
		<u>5,914</u>	<u>5,914</u>
CREDITORS: Falling due within one year	3	(5,932)	(5,932)
NET CURRENT ASSETS/(LIABILITIES)		<u>(18)</u>	<u>(18)</u>
CAPITAL AND RESERVES			
Share capital	4	100	100
Profit and Loss Account		(118)	(118)
		<u>(18)</u>	<u>(18)</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring the company keeps accounting records with comply with Section 386
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30th November 2016

And signed on their behalf by:
Mark Lorimer, DIRECTOR



HOLLY HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS at 31st March 2016

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(1) ACCOUNTING POLICIES

(a) Basis of presentation

The financial statements have been prepared under the historical cost convention.

(b) Basis of financial statements

These financial statements have been prepared on the basis that the company's parent company will continue to provide financial support.

(2) DEBTORS

	2016 £	2015 £
Amount owed by group company	5,914	5,914

(3) CREDITORS: falling due within one year

	2016 £	2015 £
Amount owed to Group company	1,819	1,819
Other creditors	3,525	3,525
Accruals	588	588
	<u>5,932</u>	<u>5,932</u>

(4) SHARE CAPITAL

	2016 £	2015 £
AUTHORISED		
10,000,000 ordinary shares of £1 each	10,000,000	10,000,000
ALLOTTED, ISSUED AND FULLY PAID		
100 ordinary shares of £1 each	100	100

(5) ULTIMATE HOLDING COMPANY

St Peters Trust Alderney Limited, a company incorporated in Alderney CI is regarded as the company's ultimate holding company; in its capacity as Trustee.
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